

CERTIFICATE

To the Clerk of Neosho, State of Kansas

We, the undersigned officers of

Chanute Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927, a copy of the budget as been submitted to the sponsoring entity and county clerk .

Table of Contents for the Adopted Budget:	Page No.	2013-2014 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease- Purchase/Cert. of	2	
General	3	627,774
Employee Benefit/Liability		66,650
TOTAL		694,424
Budget Summary	0	

Date Received: 8/17/2013
Richard E. Kelly
County Clerk

Justin Buckett
Terrence Machor
Brian D. Adams
Jeany Vallent
Commission Members

Permanent
Recreation Commission Address

Chanute Recreation Commission
400 S. Highland Suite 2
Chanute, KS 66720

Sponsoring
USD/City Address

USD # 413
315 W. 35th
Chanute, KS 66720

Provide point of contact:
Andrea Kelly
POC phone number:
620-431-4199

Other County: Allen
Other County: 0
Other County: 0
Other County: 0
Other County: 0

The Governing Body of
Chanute Recreation Commission
will meet on July 10, 2013 at 5:15 PM at Rec Center; 400 S. Highland for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of funds.
Detail budget information is available at Chanute Recreation Center and will be
available at this meeting.

BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

Fund	Prior Year Actual 2011/2012	Current Year Estimated 2012/2013	Proposed Budget Year 2013-2014
General	385,601	379,958	627,774
Employee Benefit/Liability	48,784	61,739	66,650
Totals	434,385	441,697	694,424

Lease Purchases:
July 1,

<u>2010</u>	<u>2011</u>	<u>2012</u>
0	0	0

Chanute Recreation Commission
Recreation Commission Secretary

Chanute Recreation Commission

FUND PAGE

Adopted Budget	Prior Year Actual 2011/2012	Current Year Estimated 2012/2013	Proposed Budget Year 2013-2014
General Fund			
Unencumbered Cash Balance	476,733	382,989	367,556
Receipts:			
USD 413 Appropriation	227,655	284,511	300,795
Fees & Charges	63,996	78,137	86,660
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds	206	1,877	1,800
Total Receipts	291,857	364,525	389,255
Resources Available	768,590	747,514	756,811
Expenditures:			
Personnel Services	220,471	225,812	238,849
Contractual Services	38,515	58,170	53,330
Commodities	32,267	44,925	35,700
Current Charges	27,550	27,670	27,995
Properties	5,940	2,879	35,000
Contingency	1,295	1,911	500
Capital Outlay	59,563	18,591	236,400
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	385,601	379,958	627,774
Unencumbered Cash Balance	382,989	367,556	129,037

Chanute Recreation Commission

FUND PAGE

Adopted Budget	Prior Year Actual 2011/2012	Current Year Estimated 2012/2013	Proposed Budget Year 2013-2014
Employee Benefit/Liability			
Unencumbered Cash Balance	38,817	42,808	6,069
Receipts:			
USD 413 Appropriations	52,775	25,000	60,650
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	52,775	25,000	60,650
Resources Available	91,592	67,808	66,719
Expenditures:			
Social Security	13,500	14,074	13,500
Medicare	3,366	3,200	3,500
K.P.E.R.S.	7,500	11,425	15,900
Workers Compensation	2,794	2,416	2,500
Unemployment Insurance	178	447	250
Health Insurance	17,585	26,629	27,000
Liability Insurance	3,861	3,548	4,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	48,784	61,739	66,650
Unencumbered Cash Balance	42,808	6,069	69